

SB45 Program - Detail Listing as of 10/31/2002

District(s): All

This report is sorted by: District
Agency
Project Number

SB45 Program - Detail Listing as of 10/31/2002

SB45 - IIP

Any Area Federal Funds (33D) IPA0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 10						
Merced County	IPSTPL-6095(009)	IPA0 10/28/1998	Obligation	-663,975		
	10-2A340K on State Routes 140, 120, 132 and 395 in Merced, Mariposa and Mono Counties.					
	YARTS - Phase I & II Staging Area					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-663,975	0	0
District 10				-663,975.00	0.00	0.00
Total Obligation				-663,975.00	0.00	0.00
IPA0 Total Balance				-663,975.00	0.00	0.00

Note: All negative values are a liability against balances.

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SB45 - IIP

Any Area Federal Funds (Q24) IPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 07						
Glendale (5144)	IPSTPL-5144(024)	IPB0 04/19/1999	Obligation	-464,782		
	07-196800	On State Route 134 between I-5 and Pacific Avenue				
		Grade Separation and Street Improvements				
	IPSTPL-5144(024)	IPB0 11/28/2000	Obligation	-10,712,102		
	07-196800					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-11,176,884	0	0
District 07				-11,176,884.00	0.00	0.00
Total Obligation				-11,176,884.00	0.00	0.00
IPB0 Total Balance				-11,176,884.00	0.00	0.00

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INTERSTATE MAINTENANCE - TEA21 Q010

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 08						
San Bernardino	IPSTPL-5954(081)	Q01	08/15/2001 Obligation	-1,648,260		
	08-354501		I-10 interchange at Etiwanda Avenue Reconstruct interchange and ramps			
	IPSTPL-5954(081)	Q01	11/10/2001 Obligation	-11,446,250		
	08-354501					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-13,094,510	0
	IPSTPL-5954(082)	Q01	08/07/2001 Obligation	-3,607,858		
	08-412384		On Valley Boulevard from the proposed Commerce Drive to 2,920 feet east Road realignment			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,607,858	0
District 08					-16,702,368.00	0.00
Total Obligation					-16,702,368.00	0.00
Q010 Total Balance					-16,702,368.00	0.00
SB45 - IIP Balance:					-28,543,227	0
Amount Loaned:					0	0

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SB45 - RIP

Any Area Federal Funds (33D) RPA0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Anderson (5321)	RPSTPL-5321(001)	RPA 12/28/1998	Obligation	-35,000		
	02-1A1400	In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane Interchange Modification and Widening				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-35,000	0	0
Shasta County (5906)	RPSTPL-5906(040)	RPA 07/28/1998	Obligation	-204,800		
	02-1A1000	On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project				
	RPSTPL-5906(040)	RPA 11/21/2001	Obligation	-4,800		
	02-1A1000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-209,600	0	0
Lassen County (5907)	RPSTPL-5907(013)	RPA 07/28/1998	Obligation	-196,224		
	02-1A0000	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45 New alignment				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-196,224	0	0
	RPSTPL-5907(014)	RPA 07/29/1998	Obligation	-204,400		
	02-1A0100	On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# New Road				
	RPSTPL-5907(014)	RPA 02/11/1999	Obligation	400		
	02-1A0100					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-204,000	0	0
	RPSTPL-5907(015)	RPA 07/28/1998	Obligation	-290,248		
	02-1A0200	On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-290,248	0	0
	ACRPSTPL-5907(016)	RPA 07/28/1998	Obligation	-324,587		
	02-1A0300	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Roadway Widening & AC overlay project				
	ACRPSTPL-5907(016)	RPA 09/20/2002	Obligation	324,587		
	02-1A0300					
	ACRPSTPL-5907(016)	RPA 09/26/2002	Obligation	-324,587		
	02-1A0300					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-324,587	0	0

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Any Area Federal Funds (33D) RPA0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Portola (5290)	RPSTPL-5290(002)	RPA 10/28/1998	Obligation	-13,600		
	02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-13,600	0	0
Montague (5180)	RPSTPL-5180(001)	RPA 12/28/1998	Obligation	-30,711		
	02-1A1500	On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction				
	RPSTPL-5180(001)	RPA 12/28/1998	Obligation	30,711		
	02-1A1500					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	0	0	0
Siskiyou County	RPSTPL-5902(024)	RPA 09/28/1998	Obligation	-318,708		
	02-1A1600	Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West) Roadway Reconstruction & Widening				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-318,708	0	0
District 02				-1,591,967.00	0.00	0.00
District 04						
Solano Transportation	RPSTPL-6249(002)	RPA 01/10/2001	Obligation	-46,462		
	04-072084	RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL CONSTRUCT NEW INTERSECTION				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-46,462	0	0
District 04				-46,462.00	0.00	0.00
District 05						
El Paso De Robles	RPSTPDEL-0034(802)	RPA 10/28/1998	Obligation	-4,869,150		
	05-391204	on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-4,869,150	0	0
Association Of	RPSTPL-6091(010)	RPA 07/28/1998	Obligation	-117,744		
	RPSTPL-6091(010)	RPA 06/28/1999	Obligation	117,744		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
Santa Cruz County	RPSTPL-5936(033)	RPA 07/13/1999	Obligation	-88,530		
	05-927079	In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to Operational Improvements (Phase I)				
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-88,530	0	0

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RECEIVED ONE OR MORE INVOICES.						
District 05				-4,957,680.00	0.00	0.00
District 08						
Coachella Valley	RPSTPL-6164(008)	RPA 09/28/1998	Obligation	-796,770		
	08-472700	COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT				
	RPSTPL-6164(008)	RPA 02/25/2000	Obligation	159,354		
	08-472700					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-637,416	0	0
RECEIVED ONE OR MORE INVOICES.						
District 08				-637,416.00	0.00	0.00
District 10						
Merced County (5939)	RPHP21L-0484(001)	RPA 09/28/1998	Obligation	-221,325		
	10-4A0701	UC Campus Parkway Loop System on the eastside of the City of Merced.				
		New Road				
	RPHP21L-0484(001)	RPA 06/08/1999	Obligation	221,325		
	10-4A0701					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	0	0	0
RECEIVED ONE OR MORE INVOICES.						
District 10				0.00	0.00	0.00
Total Obligation				-7,233,525.00	0.00	0.00
RPA0 Total Balance				-7,233,525.00	0.00	0.00

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SB45 - RIP

Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Del Norte County	RPSTPL-5901(013)	RPB 04/09/2001	Obligation	-31,870		
	01-280154	Near Crescent City - Elk Valley Road from Route 101 to Howland Hill Road - widen Roadway Widening				
	RPSTPL-5901(013)	RPB 02/23/2002	Obligation	-523,212		
	01-280154					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-555,082	0
Eureka (5017)	RPSTPL-5017(009)	RPB 10/12/2000	Obligation	-169,000		
	01-280034	in Eureka on 4th, 5th and "V" Streets Intersection Improvement s / Roadway Widening				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-169,000	0
	RPSTPL-5017(014)	RPB 06/18/2002	Obligation	-221,000		
	01-280704	Waterfront Dr Extension Project - Del Norte to Hilifker Lane New Road				
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-221,000	0
Humboldt County	RPSTPL-5904(033)	RPB 06/28/1999	Obligation	-177,060		
	01-279634	on Old Arcata Road/Myrtle Avenue-Eureka to Arcata Improve and Widen				
	RPSTPL-5904(033)	RPB 07/14/1999	Obligation	104		
	01-279634					
	RPSTPL-5904(033)	RPB 08/24/2000	Obligation	-239,135		
	01-279634					
	RPSTPL-5904(033)	RPB 03/09/2002	Obligation	-88,530		
	01-279634					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-504,621	0
District 01					-1,449,703.00	0.00
District 02						
Anderson (5321)	RPSTPL-5321(001)	RPB 05/25/1999	Obligation	-150,501		
	02-1A1400	In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane Interchange Modification and Widening				
	RPSTPL-5321(001)	RPB 10/22/1999	Obligation	-61,970		
	02-1A1400					
	RPSTPL-5321(001)	RPB 05/15/2000	Obligation	-1,335,033		
	02-1A1400					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Anderson (5321)	RPSTPL-5321(001) 02-1A1400	RPB 02/07/2001	Obligation	-81,447		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,628,951	0
	RPL-5321(003) 02-454654	RPB 06/19/2001	Obligation	-110,662		
	at the intersection of North Street and Riverside Avenue - PPNO 2145 signal installation and street improvements					
	RPL-5321(003) 02-454654	RPB 10/23/2002	Obligation	110,662	110,662	New1
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	110,662
Redding (5068)	RPSTPL-5068(011) 02-1A1100	RPB 04/28/1999	Obligation	-124,800		
	At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45 roadway extension & bridge construction					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-124,800	0
	RPSTPL-5068(013) 02-1A1300	RPB 04/27/1999	Obligation	-8,000		
	Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45 Bridge Approach widening					
	RPSTPL-5068(013) 02-1A1300	RPB 03/09/2002	Obligation	-185,600		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-193,600	0
	RPSTPL-5068(015) 02-1A4100	RPB 06/24/1999	Obligation	-35,412		
	On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45 widening and signal installation					
	RPSTPL-5068(015) 02-1A4100	RPB 11/06/2001	Obligation	-65,512		
	RPSTPL-5068(015) 02-1A4100	RPB 11/30/2001	Obligation	-63,741		
	RPSTPL-5068(015) 02-1A4100	RPB 09/20/2002	Obligation	164,665		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0
	RPSTPL-5068(017) 02-454414	RPB 08/29/2000	Obligation	-51,347		
	in Redding on Shasta View Drive from Galaxy Way to Saturn Skyway - PPNO 2146 Roadway Extension project					
	RPSTPL-5068(017) 02-454414	RPB 05/18/2002	Obligation	-15,050		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-66,397	0

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SB45 - RIP

Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	RPSTPL-5906(040)	RPB 07/28/2000	Obligation	-416,000		
	02-1A1000	On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project				
	RPSTPL-5906(040)	RPB 08/01/2001	Obligation	-4,800,000		
	02-1A1000					
	RPSTPL-5906(040)	RPB 09/05/2001	Obligation	-880,000		
	02-1A1000					
	RPSTPL-5906(040)	RPB 11/21/2001	Obligation	4,800		
	02-1A1000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-6,091,200	0
	RPSTPL-5906(046)	RPB 08/10/1999	Obligation	-221,325		
	02-1A4500	on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - new bridge construction & road widening				
	RPSTPL-5906(046)	RPB 06/28/2001	Obligation	-1,107,624		
	02-1A4500					
	RPSTPL-5906(046)	RPB 08/01/2001	Obligation	-44,151		
	02-1A4500					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,373,100	0
	RPSTPL-5906(058)	RPB 07/30/2001	Obligation	-922,480		
	02-455254	on Oak Run Rd. from appx 1.0 mi E of Teri-Rand Rd. (private) to Buzzard Roost Rd.; on Road Rehabilitation				
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-922,480	0
Lassen County (5907)	RPSTPL-5907(013)	RPB 09/10/1999	Obligation	-204,800		
	02-1A0000	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45 New alignment				
	RPSTPL-5907(013)	RPB 11/29/1999	Obligation	-35,200		
	02-1A0000					
	RPSTPL-5907(013)	RPB 02/09/2002	Obligation	-64,000		
	02-1A0000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-304,000	0
	RPSTPL-5907(014)	RPB 02/12/2002	Obligation	-16,000		
	02-1A0100	On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# New Road				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-16,000	0

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SB45 - RIP

Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lassen County (5907)	ACRPSTPL-5907(016)	RPB 05/11/2002	Obligation	-104,000		
	02-1A0300	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Roadway Widening & AC overlay project				
	ACRPSTPL-5907(016)	RPB 09/20/2002	Obligation	104,000		
	02-1A0300					
	ACRPSTPL-5907(016)	RPB 09/26/2002	Obligation	-104,000		
	02-1A0300					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-104,000	0	0
Alturas (5120)	RPSTPL-5120(001)	RPB 06/28/1999	Obligation	-54,777		
	02-1A0400	on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 Road Reconstruction				
	RPSTPL-5120(001)	RPB 05/16/2001	Obligation	-7,082		
	02-1A0400					
	RPSTPL-5120(001)	RPB 07/17/2001	Obligation	-1,281,029		
	02-1A0400					
	RPSTPL-5120(001)	RPB 06/05/2002	Obligation	-305,428		
	02-1A0400					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,648,316	0	0
	RPSTPL-5120(003)	RPB 05/07/2001	Obligation	-119,515		
	02-454934	on Warner St. between Park St. and SHWY 299; on 8th St. from Warner to 500' East Road Reconstruction project				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-119,515	0	0
	RPSTPL-5120(004)	RPB 05/09/2002	Obligation	-95,612		
	02-454944	on 8th St. between East St. and 600' west of West "C" St. Road Rehabilitation project				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-95,612	0	0
Modoc County (5903)	RPSTPL-5903(021)	RPB 05/16/2001	Obligation	-1,859,130		
	02-454484	on 11 miles of the southerly portion of CR 91				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,859,130	0	0
	RPSTPL-5903(022)	RPB 05/14/2001	Obligation	-1,659,052		
	02-454494	On 8.6 miles of southerly portion of County Road 1				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,659,052	0	0

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Plumas County (5909)	RPSTPL-5909(025)	RPB 11/16/2000	Obligation	-26,559		
	02-1A0600	In Plumas County - Near Beckwourth from 0.0 miles to 4.8 miles south of State Rte 70 -				
	RPSTPL-5909(025)	RPB 05/22/2001	Obligation	-19,476		
	02-1A0600					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-46,035	0
Portola (5290)	RPSTPL-5290(002)	RPB 12/14/1999	Obligation	-89,600		
	02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project				
	RPSTPL-5290(002)	RPB 04/16/2001	Obligation	-1,163,840		
	02-1A0700					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,253,440	0
Montague (5180)	RPSTPL-5180(001)	RPB 12/28/1998	Obligation	30,711		
	02-1A1500	On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction				
	RPSTPL-5180(001)	RPB 12/30/1998	Obligation	-30,711		
	02-1A1500					
	RPSTPL-5180(001)	RPB 02/10/1999	Obligation	-30,711		
	02-1A1500					
	RPSTPL-5180(001)	RPB 06/28/1999	Obligation	-21,521		
	02-1A1500					
	RPSTPL-5180(001)	RPB 11/06/2001	Obligation	-551,541		
	02-1A1500					
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-603,773	0
Siskiyou County	RPSTPL-5902(024)	RPB 07/17/2001	Obligation	-8,853		
	02-1A1600	Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Roadway Reconstruction & Widening				
	RPSTPL-5902(024)	RPB 09/06/2001	Obligation	-3,357,942		
	02-1A1600					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,366,795	0
	RPSTPL-5902(032)	RPB 05/19/2000	Obligation	-3,357,000		
	02-454264	Near Grenada, on County Road A12 from 9.8 miles west of Route 97, near Big Springs, to Road Rehabilitation project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,357,000	0

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Tehama County	RPSTPL-5908(049)	RPB 03/15/2001	Obligation	-22,126		
	02-454644 Near Red Bluff, on McCoy Road north of the North Fork of Dibble Creek (phase 3) - PPNO Realignment project					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,126	0	0
Trinity County (5905)	RPSTPL-5905(036)	RPB 05/10/2000	Obligation	-221,325		
	02-454184 in eastern Weaverville from State Route 299 to State Route 3 - PPNO 2138 - SB45 New Road project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-221,325	0	0
	RPSTPL-5905(037)	RPB 05/10/2000	Obligation	-663,975		
	02-454194 in western Weaverville from State Route 299 east of Weaverville to State Route 299 west of environmental document					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-663,975	0	0
	RPSTPL-5905(038)	RPB 05/10/2000	Obligation	-97,383		
	02-454204 on Hyampom Road from STA 107+36 to 130+91 (apprx 2.4 km) which includes Hayfork Creek roadway widening project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-97,383	0	0
	District 02			-25,838,005.00	110,662.00	0.00
District 03						
Citrus Heights (5475)	RPSTPL-5475(001)	RPB 06/29/1999	Obligation	-18,000		
	03-OL2800 On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #0L28 - SB45 widening and overlay project					
	RPSTPL-5475(001)	RPB 09/09/1999	Obligation	-121,286		
	03-OL2800					
	RPSTPL-5475(001)	RPB 02/07/2000	Obligation	-4,598,000		
	03-OL2800					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-4,737,286	0	0
	RPSTPL-5475(008)	RPB 07/17/2001	Obligation	-893,267		
	03-454084 in Citrus Heights at various locations Road Rehabilitation project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-893,267	0	0
Davis (5238)	RPSTPL-5238(026)	RPB 12/18/2000	Obligation	-1,182,760		
	03-0C1000 in Davis, over I-80, one mile west of Mace Boulevard Interchange - PPNO 1L48 Pedestrian and Bike Structure					
	RPSTPL-5238(026)	RPB 01/03/2001	Obligation	760		
	03-0C1000					

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-1,182,000	0	0
Sacramento County	RPSTPL-5924(054)	RPB 10/22/1999	Obligation	-162,895		
	03-0L2500 on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45					
	Roadway widening & signal installation					
	RPSTPL-5924(054)	RPB 07/05/2001	Obligation	-374,482		
03-0L2500						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-537,377	0	0
	RPSTPL-5924(069)	RPB 01/18/2001	Obligation	-4,356,561		
	03-436404 at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45					
	Interchange Modification project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-4,356,561	0	0
	RPSTPL-5924(092)	RPB 06/13/2001	Obligation	-115,089		
	03-454074 in the County of Sacramento at Route 50/Mather Field Road Interchange and Mather Field Rd					
	Landscape					
	RPSTPL-5924(092)	RPB 07/03/2002	Obligation	-53,118		
03-454074						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-168,207	0	0
	RPSTPL-5924(113)	RPB 10/29/2002	Obligation	-885,300	-885,300	New1
	03-928432 On Elverta Rd. from Rio Linda Blvd. to Watt Ave					
	Roadway Widening					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-885,300	-885,300	0
Sacramento (5002)	RPSTPL-5002(081)	RPB 05/16/2002	Obligation	-531,180		
	03-0L0014 Stockton Boulevard from Cosumnes River Boulevard to Downtown Sacramento					
	Transit Related - Other					
	RPSTPL-5002(081)	RPB 09/20/2002	Obligation	531,180		
03-0L0014						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
	RPSTPL-5002(083)	RPB 05/21/2002	Obligation	-66,334		
	03-0L0074 Sacramento - 65th Street from Elder Creek Road to Lemon Hill Avenue and 63rd Street from					
	Road Rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-66,334	0	0
	RPSTPL-5002(088)	RPB 08/28/2002	Obligation	-101,809		
	03-0L0354 City of Sacramento on 65th St. between Lemmon Hill and Fruitridge					
	Pedestrian and Bike Path					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-101,809	0	0
Woodland (5046)	RPSTPL-5046(024)	RPB 07/19/2002	Obligation	-955,238		
	03-0L0064 Woodland - Court Street between Fourth Street and West Street - pavement rehabilitation,					
	Road Rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-955,238	0	0

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SB45 - RIP

Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Yolo County (5922)	RPSTPL-5922(046) 03-454124	RPB 11/02/2001	Obligation	-26,599		
	in Yolo County at various locations (8 total) Road Rehabilitation project					
	RPSTPL-5922(046) 03-454124	RPB 03/09/2002	Obligation	-17,666		
	RPSTPL-5922(046) 03-454124	RPB 06/22/2002	Obligation	-2,608,092		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-2,652,357	0	0
Yuba County (5916)	RPSTPL-5916(037) 03-453724	RPB 05/14/2001	Obligation	-46,035		
	Near Marysville, on Hammonton-Smartville Road from North Beal Road to Smartville Road Road Rehabilitation					
	RPSTPL-5916(037) 03-453724	RPB 06/21/2002	Obligation	-1,158,857		
	RPSTPL-5916(037) 03-453724	RPB 08/13/2002	Obligation	-265,590		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,470,482	0	0
	RPSTPL-5916(043) 03-0L0184	RPB 07/28/2002	Obligation	-40,723		
	In the city of Loma Rica - from Road 276 to Scott Grant Road along Loma Rica Road					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-40,723	0	0
	RPSTPL-5916(044) 03-0L0194	RPB 07/26/2002	Obligation	-35,412		
	South East Yuba County - from Jasper Lane to Camp Far West Road along Spenceville Road					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-35,412	0	0
	RPSTPL-5916(045) 03-0L0224	RPB 07/28/2002	Obligation	-35,412		
	In city of Linda - from Shad Road to Griffith Ave along North Beale Road					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-35,412	0	0
Butte County	RPSTPL-6092(014) 03-3A0400	RPB 01/17/2002	Obligation	-1,409,397		
	In Chico on Route 99 between Route 32 and East First Avenue. Realignment project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,409,397	0	0
	RPSTPL-6092(015) 03-3A2700	RPB 01/12/2002	Obligation	-169,977		
	In Gridley on Route 99 from Gridley Road to Spruce Street. Roadway Widening					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-169,977	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Butte County	RPSTPL-6092(018)	RPB 08/28/2002	Obligation	-885,300		
	03-0L0124 In Butte County - on Forest Highway 171 (Upper Skyway) between Inskip and Butte Meadows - Widen and reconstruct existing roadway					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-885,300	0	0
Butte County (5912)	RPSTPL-5912(042)	RPB 02/28/2001	Obligation	-354,120		
	03-453714 Near Paradise, on the Skyway from Pentz Road to South Park Drive Roadway Widening					
	RPSTPL-5912(042)	RPB 05/22/2002	Obligation	-88,530		
	03-453714					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-442,650	0	0
	RPSTPL-5912(051)	RPB 06/28/2002	Obligation	-44,265		
	03-454234 Chico - Skyway from city limits to 6.25 miles east - roadway rehabilitation Road Rehabilitation					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-44,265	0	0
	RPSTPL-5912(052)	RPB 07/02/2001	Obligation	-88,530		
	03-454244 in Oroville, on Bangor Road south of Miners Ranch Road Road Reconstruction					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-88,530	0	0
Paradise (5425)	RPSTPL-5425(012)	RPB 06/04/2002	Obligation	-53,118		
	03-0L0044 Paradise - Bille Road west of Skyway to Cliff Drive - widening and overlay study Road Rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-53,118	0	0
	RPSTPL-5425(013)	RPB 06/04/2002	Obligation	-70,824		
	03-0L0054 Paradise - Buschmann Road extension study Road Extension Study					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-70,824	0	0
Sierra County (5913)	RPSTPL-5913(018)	RPB 03/15/2001	Obligation	-97,383		
	03-453804 in and near Alleghany - on Ridge Road between Pliocene Ridge Road and Miner Street Road Rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-97,383	0	0
Loomis (5442)	RPSTPL-5442(001)	RPB 04/26/1999	Obligation	-66,397		
	03-R740SA On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03 Rehab Depot					
	RPSTPL-5442(001)	RPB 06/04/1999	Obligation	-96,498		
	03-R740SA					
	RPSTPL-5442(001)	RPB 06/28/1999	Obligation	96,498		
	03-R740SA					

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Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Loomis (5442)	RPSTPL-5442(001) 03-R740SA	RPB 04/10/2002	Obligation	-22,133		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-88,530	0
Placer County	RPSTPL-6158(020) 03-0L0114 Placer/Sutter/Sacramento Counties - Corridor from Lincoln/Roseville area to Sac Int'l Airport - New Road	RPB 08/07/2002	Obligation	-4,160,910		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-4,160,910	0
Rocklin (5095)	RPSTPL-5095(003) 03-454054 in Rocklin, at Interstate 80 and Sierra College Boulevard Interchange Reconstruction project	RPB 06/18/2001	Obligation	-389,532		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-389,532	0
District 03					-26,018,181.00	-885,300.00
District 04						
Alameda County	RPSTPL-5933(055) 04-071984 Fruitvale Bridge (33C-0147) in the City seismic retrofit design of	RPB 03/06/2000	Obligation	-443,000		
	RPSTPL-5933(055) 04-071984	RPB 06/05/2001	Obligation	-420,517		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-863,517	0
	RPSTPL-5933(071) 04-073134 Near Castro Valley - Crow Canyon Road from Route 580 northerly to the Contra Costa County Upgrade shoulders & alignment	RPB 06/05/2002	Obligation	-442,650		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-442,650	0
Alameda (5014)	RPSTPL-5014(016) 04-072464 City of Alameda's Express II Ferry Boat Refurbish Ferry Boat	RPB 11/06/2001	Obligation	-478,396		
	RPSTPL-5014(016) 04-072464	RPB 11/13/2001	Obligation	95,947		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-382,449	0
Albany (5178)	RPSTPL-5178(004) 04-0U5301 @ Buchanan Street at Route 80 and East Shore Highway project to construct overcrossing, upgrade off-ramp	RPB 02/29/2000	Obligation	-221,325		
	RPSTPL-5178(004) 04-0U5301	RPB 04/11/2001	Obligation	-1,991,925		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Albany (5178)	RPSTPL-5178(004) 04-0U5301	RPB 11/06/2001	Obligation	-1,558,128		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,771,378	0
Bay Area Rapid	RPSTPL-6000(014) 04-0U8601	RPB 06/14/2001	Obligation	-11,508,900		
Throughout Alameda County. Seismic Retrofit-BART Aerial Structures						
	RPSTPL-6000(014) 04-0U8601	RPB 08/28/2002	Obligation	3,841,782		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-7,667,118	0
	RPSTPL-6000(016) 04-072574	RPB 06/14/2001	Obligation	-3,806,789		
BART Systemwide in ALA, CC, & SF Counties in SF Bay Area Seismic Retrofit Vulnerability Study						
	RPSTPL-6000(016) 04-072574	RPB 06/28/2001	Obligation	331,020		
	RPSTPL-6000(016) 04-072574	RPB 08/27/2002	Obligation	-8,387,248		
	RPSTPL-6000(016) 04-072574	RPB 08/28/2002	Obligation	331,020		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-11,531,997	0
Berkeley (5057)	RPSTPL-5057(018) 04-0U6301	RPB 04/17/2000	Obligation	-1,682,070		
along College Avenue from Dwight Way to South City Limits -Street Pavement Rehab roadway rehabilitation project						
	RPSTPL-5057(018) 04-0U6301	RPB 01/17/2002	Obligation	584,166		
9I, FINAL VOUCHER PAID				Project Obligation=	-1,097,903	0
	RPSTPL-5057(022) 04-181504	RPB 04/26/2001	Obligation	-325,790		
in the City of Berkeley along the west Frontage Road to Interstate 80; from the Ashby Avenue Bicycle/Pedestrian Path						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-325,790	0
Dublin (5432)	RPSTPL-5432(006) 04-0U0601	RPB 02/29/2000	Obligation	-127,000		
Dublin Boulevard from west of Clark Avenue to east of Sierra Court (Civic Plaza). widening (from 4 to 6 lanes) and overlay project						
	RPSTPL-5432(006) 04-0U0601	RPB 01/03/2001	Obligation	-431,141		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Dublin (5432)	RPSTPL-5432(006) 04-0U0601	RPB 01/19/2002	Obligation	-2,185,805		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-2,743,946	0	0
	RPSTPL-5432(011) 04-072714 I-580 from 1 km East of Hacienda Drive to 0.3 km West of Fallon Road Road Reconstruction	RPB 12/12/2001	Obligation	-4,303,000		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-4,303,000	0	0
El Cerrito (5239)	RPSTPL-5239(004) 04-071714 City of El Cerrito-on Ohlone Greenway @ El Cerrito Plaza BART Station Construct Bicycle Garage	RPB 04/28/2002	Obligation	-70,824		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-70,824	0	0
Fairfield (5132)	RPSTPL-5132(013) 04-073184 North Texas Street -Travis Blvd. to Air Base Parkway Asphalt Concrete Overlay	RPB 08/30/2001	Obligation	-354,000		
	RPSTPL-5132(013) 04-073184	RPB 06/05/2002	Obligation	-320,478		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-674,478	0	0
Fremont (5322)	RPSTPL-5322(024) 04-072634 Various locations in Fremont Pavement Overlay/Rehabilitation	RPB 08/27/2001	Obligation	-2,161,017		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-2,161,017	0	0
Golden Gate Bridge,	RPSTPL-6003(010) 04-072524 south approach to Golden Gate Bridge (Phase II - Retrofit) seismic retrofit of Golden Gate Bridge	RPB 09/12/2001	Obligation	-23,017,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-23,017,800	0	0
Livermore (5053)	RPSTPL-5053(009) 04-072694 at I/S of I-580 & the Isabel Avenue extension - construct I/C DEMO ID=#160 TEA21 #1114	RPB 09/10/2001	Obligation	-3,541,200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-3,541,200	0	0
Marin County (5927)	RPSTPL-5927(022) 04-0U2901 along Sir Francis Drake Blvd. at milepost 9.53 major slide repair/construct bridge	RPB 03/14/2000	Obligation	-354,120		
	RPSTPL-5927(022) 04-0U2901	RPB 09/13/2000	Obligation	-1,416,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,770,120	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Morgan Hill (5152)	RPSTPL-5152(002)	RPB 06/28/1999	Obligation	-2,290,000		
	04-232504	City of Morgan Hill on route 101 @ East Dunne Ave. Modify I/C				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-2,290,000	0	0
Oakland (5012)	RPSTPL-5012(042)	RPB 02/29/2000	Obligation	-102,694		
	04-0U5701	Oakland - Third Street, from Union Street to Mandela Parkway project to construct 2 traffic lanes; bi				
	RPSTPL-5012(042)	RPB 01/18/2002	Obligation	-1,004,815		
	04-0U5701					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-1,107,509	0	0
	RPSTPL-5012(053)	RPB 07/05/2001	Obligation	-885,300		
	04-072584	Oakland - 42nd Avenue/High Street access improvements to Route 880 - preliminary Roadway Widening/Realignment				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-885,300	0	0
Port Of Oakland	RPSTPL-6057(005)	RPB 10/22/1999	Obligation	-5,975,775		
	04-0U0401	Port of Oakland Joint Intermodal Terminal				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-5,975,775	0	0
	RPSTPL-6057(008)	RPB 08/31/2001	Obligation	-1,011,012		
	04-0U9001	Oakland between existing BART Coliseum Station and future Oakland International Airport E&P work for Transit System Guideway				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-1,011,012	0	0
	RPSTPL-6057(010)	RPB 09/05/2001	Obligation	-500,000		
	04-073094	Intersection of Doolittle Drive & Langley Street Traffic signals/Road widening				
	RPSTPL-6057(010)	RPB 06/13/2002	Obligation	-885,300		
	04-073094					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-1,385,300	0	0
San Francisco County	RPSTPL-5934(113)	RPB 06/19/2002	Obligation	-177,060		
	04-073034	3rd Street Corridor from King St. to Bayshore Blvd - addition of loop detectors, cameras and Develop and install an Integrated Trans. Management				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-177,060	0	0
Santa Clara County	RPSTPL-5937(059)	RPB 01/19/2000	Obligation	-1,151,000		
	04-0U4501	Montague Expwy from US 101 to I-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,151,000	0	0
Solano Transportation	RPSTPL-6249(002)	RPB 05/28/1999	Obligation	-1,227,025		
	04-072084	RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL CONSTRUCT NEW INTERSECTION				

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Solano Transportation	RPSTPL-6249(002) 04-072084	RPB 06/14/1999	Obligation	-1,227,025		
	RPSTPL-6249(002) 04-072084	RPB 06/28/1999	Obligation	1,227,025		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,227,025	0	0
	RPSTPL-6249(004) 04-0T2101	RPB 04/27/1999	Obligation	-630,000		
	New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C I-80 Reliever Route Environmental Stdy					
	RPSTPL-6249(004) 04-0T2101	RPB 04/30/1999	Obligation	72,261		
	RPSTPL-6249(004) 04-0T2101	RPB 09/11/2000	Obligation	-213,357		
	RPSTPL-6249(004) 04-0T2101	RPB 08/31/2001	Obligation	-221,325		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-992,421	0	0
District 04				-80,567,589.90	0.00	0.00
District 05						
Carpinteria (5397)	RPSTPL-5397(003) 05-142764	RPB 01/28/2000	Obligation	-74,365		
	ALONG SB SHOULDER OF SR 101, BETWEEN SANTA CLAUS LN ON-RAMP @ SAND CONSTRUCT CLASS I BIKE LANE					
	RPSTPL-5397(003) 05-142764	RPB 11/17/2001	Obligation	-93,842		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-168,207	0	0
Goleta (5481)	RPSTPL-5481(001) 05-4A1414	RPB 10/17/2002	Obligation	-132,795	-132,795	New1
	City of Goleta- Rte. 217/Fowler Road Construct new intersection & extend roadway					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-132,795	-132,795	0
	RPSTPL-5481(002) 05-4A1424	RPB 10/17/2002	Obligation	-1,327,950	-1,327,950	New1
	Goleta, Rte. 217/Ekwill Road					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,327,950	-1,327,950	0
Santa Barbara County	RPSTPL-5951(063) 05-142804	RPB 11/10/1999	Obligation	-369,170		
	In Santa Barbara County on Fowler Rd: Fairview Ave to SR 217 Extend Roadway					

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-369,170	0	0
Santa Barbara County	RPSTPL-5951(064) 05-142814	RPB 11/10/1999	Obligation In Santa Barbara County, in Goleta, on Ekwil St: Fairview Ave to SR 217	-462,126		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-462,126	0	0
	RPSTPL-5951(067) 05-4A0254	RPB 07/10/2002	Obligation Near Montecito - N. Jameson Ln: Olive Mill Rd to Sheffield Dr Roadway Widening for Class II bike lanes	-154,042		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-154,042	0	0
Santa Barbara (5007)	RPSTPL-5007(017) 05-48870K	RPB 03/03/2000	Obligation State Street from La Cumbre Road to Calle Laureles - install real time traffic control system Signal Synchronization	-130,139		
	RPSTPL-5007(017) 05-48870K	RPB 04/30/2001	Obligation	-975,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,105,739	0	0
Morro Bay (5391)	RPSTPL-5391(010) 05-4A1164	RPB 08/29/2002	Obligation Morro Bay - at the waterfront embarcadero near Morro Rock Construct ped boardwalk & bike/ped path	-75,250		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-75,250	0	0
San Luis Obispo	RPSTPL-5949(072) 05-47450K	RPB 07/03/2001	Obligation Nipomo - extend Willow Road east to Thompson Road and construct interchange at Route 101 Interchange Extension	-88,530		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-88,530	0	0
	RPSTPL-5949(073) 05-4A0824	RPB 06/18/2001	Obligation Oceano - on Halcyon Road at northern intersection of Route 1 - construct new bridge over Realignment & New Bridge	-70,824		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-70,824	0	0
	RPSTPL-5949(081) 05-0C670K	RPB 10/25/2002	Obligation Halcyon Road/Route 1 Improvement - Phase II Operational and Safety Improvement	-309,855	-309,855	New1
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-309,855	-309,855	0
	RPSTPL-5949(086) 05-4A1404	RPB 09/06/2002	Obligation Tank Farm Rd. between Broad St. and the west side of Santa Fe in San Luis Obispo- replace Roadway Widening	-26,559		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-26,559	0	0
Monterey County	RPSTPL-5944(060) 05-4A0974	RPB 06/13/2002	Obligation Blanco Rd between Salinas City Limits to Reservation Rd Asphalt Concrete Overlay	-2,173,410		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-2,173,410	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Monterey (5086)	RPSTPL-5086(023)	RPB 08/27/2001	Obligation	-354,120		
	05-4A0924	Monterey - on Route 68 west of Community Hospital (CHOMP) entrance to Route 1/Route 68 Roadway Widening				
	4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=		-354,120	0	0
Santa Cruz County	RPSTPL-5936(041)	RPB 06/05/2001	Obligation	-3,893,549		
	05-49000K	Capitola Road from Santa Cruz city limits to Capitola city limits. Road Improvement & Widening				
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Project Obligation=		-3,893,549	0	0
	RPSTPL-5936(055)	RPB 01/25/2002	Obligation	-30,985		
	05-4A0604	In Santa Cruz County on Amesti Road near Corralitos Road Road Reconstruction				
	4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=		-30,985	0	0
Santa Cruz (5025)	RPSTPL-5025(017)	RPB 01/20/1999	Obligation	-1,859,130		
	05-489709	IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI R/W ACQUISTION FOR MULTIMODAL STATION				
	9I, FINAL VOUCHER PAID	Project Obligation=		-1,859,130	0	0
	RPSTPL-5025(021)	RPB 02/28/2000	Obligation	-309,855		
	05-142794	In the City of Santa Cruz on River St from Josephine St to Water St. Roadway Improvements				
	RPSTPL-5025(021)	RPB 04/16/2001	Obligation	-1,859,130		
	05-142794					
	RPSTPL-5025(021)	RPB 05/11/2002	Obligation	-531,180		
	05-142794					
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Project Obligation=		-2,700,165	0	0
	RPSTPL-5025(023)	RPB 01/25/2001	Obligation	-123,942		
	05-4A0464	In the City of Santa Cruz over San Lorenzo River under SR-1 to Encinal St. Construct Bike/Ped Bridge & Bike Path				
	4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=		-123,942	0	0
District 05				-15,426,348.00	-1,770,600.00	0.00
District 06						
Bakersfield (5109)	RPSTPL-5109(072)	RPB 07/24/2002	Obligation	-2,390,310		
	06-4C1534	in the City of Bakersfield from Stockdale Highway to Mohawk Road - Westside Parkway Construct 4 and 6 lane new facility on 8-lane right				
	RPSTPL-5109(072)	RPB 07/28/2002	Obligation	-16,997,760		
	06-4C1534					
	4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=		-19,388,070	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Wasco (5287)	STPL-5287(008)	RPB 10/28/1999	Obligation	-20,538		
	06-4C0064	on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Road Reconstruction				
	STPL-5287(008)	RPB 10/28/1999	Obligation	20,538		
	06-4C0064					
9I, FINAL VOUCHER PAID				Project Obligation=	0	0
Farmersville (5368)	RPSTPL-5368(003)	RPB 05/30/2001	Obligation	-22,132		
	06-4C1164	on Visalia Road (Avenue 280) between Stevens Avenue and Brundage Avenue. Operational Improvements				
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-22,132	0
	RPSTPL-5368(004)	RPB 01/03/2002	Obligation	-7,082		
	06-4C1234	on Farmersville Boulevard from Visalia Road to Citrus. AC Overlay/Road Rehabilitation				
	RPSTPL-5368(004)	RPB 06/12/2002	Obligation	-140,762		
	06-4C1234					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-147,844	0
Porterville (5122)	RPSTPL-5122(035)	RPB 05/21/2001	Obligation	-61,085		
	06-4C1124	on Henderson Ave from Newcomb St to Prospect St and on Olive Avenue from Newcomb St to AC Overlay/Roadway Rehabilitation				
	RPSTPL-5122(035)	RPB 06/04/2002	Obligation	-663,089		
	06-4C1124					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-724,174	0
	RPSTPL-5122(039)	RPB 08/28/2002	Obligation	-4,426		
	06-4C1574	on Henderson Avenue from Jaye Street to San Joaquin Valley Railroad Crossing west of Main Road Rehabilitation				
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-4,426	0
Tulare County (5946)	RPSTPL-5946(021)	RPB 07/12/1999	Obligation	-1,759,976		
	06-4A0500	on Road 80 from Goshen Avenue to El Monte Ave. Road widening from 2 lanes to 4 lanes				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,759,976	0
	RPSTPL-5946(026)	RPB 01/12/2001	Obligation	-390,417		
	06-4C0604	Visalia to Tulare - County Road 108 (Demaree Road) from Leland Avenue to Caldwell Avenue Roadway Widening				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-390,417	0
	RPSTPL-5946(029)	RPB 11/13/2000	Obligation	-973,830		
	06-4C0614	on Avenue 416 from the Fresno County Line to Road 88 (Crawford Avenue). widen from two lanes to four lanes				

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tulare County (5946)	RPSTPL-5946(029) 06-4C0614	RPB 01/10/2002	Obligation	-619,710		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,593,540	0	0
	RPSTPL-5946(043) 06-4C1564 on Caldwell Avenue (Avenue 280) from Santa Fe Avenue to Orange Avenue. Roadway Widening	RPB 08/28/2002	Obligation	-708,240		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-708,240	0	0
	RPSTPL-5946(047) 06-4C1594 on Scranton Ave (Avenue 136) from State Route 65 to Indiana St (Road 240) and Indiana St	RPB 08/28/2002	Obligation	-74,365		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-74,365	0	0
Tulare (5072)	RPSTPL-5072(019) 06-4C1484 in the City of Tulare on various streets and roads on the federal-aid system. AC Overlay/Rehabilitation	RPB 04/28/2002	Obligation	-804,737		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-804,737	0	0
	RPSTPL-5072(026) 06-4C1424 City of Tulare on K Street between Cross Ave and San Joaquin Ave Construct Intermodel Transit Center	RPB 04/28/2002	Obligation	-44,265		
	RPSTPL-5072(026) 06-4C1424	RPB 07/12/2002	Obligation	-132,795		
	RPSTPL-5072(026) 06-4C1424	RPB 09/20/2002	Obligation	177,060		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		0	0	0
Visalia (5044)	RPSTPL-5044(016)	RPB 09/28/1999	Obligation	-73,900		
	RPSTPL-5044(016)	RPB 10/26/1999	Obligation	73,900		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		0	0	0
	RPSTPL-5044(017)	RPB 09/28/1999	Obligation	-40,500		
	RPSTPL-5044(017)	RPB 10/26/1999	Obligation	40,500		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		0	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Visalia (5044)	RPSTPL-5044(025)	RPB 08/06/2001	Obligation	-8,853		
	06-4C1224 on Main Street, St. Johns Parkway, Mineral King Avenue, Demaree Street, Linwood Street, Asphalt Concrete Overlay					
	RPSTPL-5044(025)	RPB 04/02/2002	Obligation	-44,265		
	06-4C1224					
	RPSTPL-5044(025)	RPB 06/13/2002	Obligation	-973,830		
	06-4C1224					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,026,948	0	0
	RPSTPL-5044(027)	RPB 06/12/2001	Obligation	-53,118		
	06-4C1214 on Caldwell Avenue from Akers Road to Shady Lane -widen from 2 lanes to 4 lanes Roadway Widening					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-53,118	0	0
Woodlake (5284)	RPSTPL-5284(003)	RPB 04/26/2002	Obligation	-17,706		
	06-4C1494 on Lakeview Avenue from Cypress Street to Valencia Blvd (State Route 245). AC Overlay/Road Rehabilitation					
	RPSTPL-5284(003)	RPB 06/25/2002	Obligation	-106,235		
	06-4C1494					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-123,941	0	0
Hanford (5091)	RPSTPL-5091(019)	RPB 01/03/2001	Obligation	-53,118		
	06-4C0534 on Grangeville Boulevard from 10th Avenue to State Route 43. Roadway Widening Project					
	RPSTPL-5091(019)	RPB 03/23/2002	Obligation	-57,544		
	06-4C0534					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-110,662	0	0
	RPSTPL-5091(021)	RPB 12/28/2001	Obligation	-827,755		
	06-4C0774 on Tenth Avenue from State Route 198 to Ninth Street (Phase I) and from Ninth Street to widen roadway and modify existing signal					
	RPSTPL-5091(021)	RPB 06/18/2002	Obligation	-1,000,389		
	06-4C0774					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,828,144	0	0
Kings County (5945)	RPSTPL-5945(046)	RPB 11/10/1999	Obligation	-3,590,000		
	06-4A0000 Near Avenal - Avenal cutoff between Interstate 5 and Lincoln Avenue - overlay and widen Bike Lanes/Widening					
	RPSTPL-5945(046)	RPB 11/22/1999	Obligation	1,795,000		
	06-4A0000					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-1,795,000	0	0
District 06				-30,555,734.00	0.00	0.00
District 07						
Agoura Hills (5435)	RPSTPL-5435(008)	RPB 09/04/2002	Obligation	-54,003		
07-4U2524 Agoura Hills - on three main regional corridors: Kanan Road, Thousand Oaks and Reyes Install central traffic signal system, wireless int						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-54,003	0	0
Burbank (5200)	RPSTPL-5200(012)	RPB 09/13/2000	Obligation	-5,133,855		
07-4U1724 Burbank - intersection of Victory Blvd, Victory Place and Burbank Blvd. to southbound Route 5 for Realignment & Widening						
	RPSTPL-5200(012)	RPB 11/07/2000	Obligation	2,035,305		
07-4U1724						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-3,098,550	0	0
Downey (5334)	RPSTPL-5334(011)	RPB 06/18/2001	Obligation	-119,515		
07-4U2184 Downey - Firestone Boulevard - signal interconnect Interconnect Signals						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-119,515	0	0
	RPSTPL-5334(012)	RPB 06/18/2001	Obligation	-267,360		
07-4U2194 Downey - Lakewood/Rosemead Boulevard - Signal Interconnect						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-267,360	0	0
Glendale (5144)	RPSTPL-5144(028)	RPB 08/26/2002	Obligation	-1,883,033		
07-4U2494 Route 5 between Sonora Avenue and Allen Street Route 5 interchange modification						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,883,033	0	0
Lancaster (5419)	RPHP21L-5419(011)	RPB 09/10/2001	Obligation	-728,000		
07-4U1934 City of Lancaster: Avenue "H" Widening at SR-14 Roadway Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-728,000	0	0
	RPSTPL-5419(012)	RPB 05/21/2002	Obligation	-1,291,000		
07-4U1944 East side of Sierra Highway from Avenue M to Avenue J Construct Class I Bikeway						
	RPSTPL-5419(012)	RPB 06/05/2002	Obligation	148,000		
07-4U1944						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,143,000	0	0
Lawndale (5360)	RPSTPL-5360(002)	RPB 09/10/2001	Obligation	-9,192,955		
07-4U2074 Lawndale - Hawthorne Blvd between Rosecrans Avenue and Redondo Beach Blvd - Road Reconstruction						
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-9,192,955	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Los Angeles County	RPSTPL-6065(081) 07-4U1954 City of Los Angeles: San Fernando Valley East-West Bike Path Bike Path	RPB 08/30/2001	Obligation	-35,408		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-35,408	0	0
Los Angeles County	RPSTPL-5953(411) 07-4U2834 Los Angeles - downtown on Grand Avenue between Temple Street and Second Street Realignment	RPB 10/29/2002	Obligation	-1,612,130	-1,612,130	New1
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-1,612,130	-1,612,130	0
Los Angeles (5006)	RPSTPL-5006(247) 07-4U1984 City of Los Angeles: Elysian Park Avenue/Sunset Boulevard Implement reversible lane	RPB 07/23/2001	Obligation	-84,989		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-84,989	0	0
	RPSTPL-5006(249) 07-4U2064 Los Angeles - Downtown area around Chinatown, Union Station, Little Tokyo, Convention Pedestrian Improvements	RPB 08/30/2001	Obligation	-926,024		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-926,024	0	0
	RPSTPL-5006(252) 07-4U2124 Northeast Community Linkages-Phase 2, along the Los Angeles to Pasadena Blue Line Pedestrian safety improvements	RPB 05/22/2002	Obligation	-1,004,816		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-1,004,816	0	0
	RPSTPL-5006(254) 07-4U2244 Northeastern area of Los Angeles - 59 intersections - Automated Traffic Surveillance and Install ATSAC System	RPB 09/14/2002	Obligation	-342,611		
	RPSTPL-5006(254) 07-4U2244	RPB 09/20/2002	Obligation	342,611		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		0	0	0
	RPSTPL-5006(281) 07-4U2274 Los Angeles City - La Tijera Boulevard Bridge over the Route 405 freeway - widen bridge Roadway Widening	RPB 08/08/2001	Obligation	-138,107		
	RPSTPL-5006(281) 07-4U2274	RPB 09/20/2002	Obligation	138,107		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		0	0	0
	RPSTPL-5006(291) 07-4U2294 In the Playa Vista area on Jefferson Boulevard and Centinela Avenue (Playa Vista Area Local Road Improvements	RPB 03/26/2002	Obligation	-3,250,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-3,250,000	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RPSTPL-5006(295)	RPB 07/18/2002	Obligation	-122,171		
	07-4U2304	West Los Angeles - Overland Avenue Bridge over Interstate 10 Widen Overcrossing				
	4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=	-122,171	0	0
Monterey Park (5231)	RPSTPL-5231(007)	RPB 07/23/2002	Obligation	-88,530		
	07-4U2144	Los Angeles County, Monterey Park - North Atlantic Boulevard between Newmark Avenue and Roadway widening & channelization				
	4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=	-88,530	0	0
San Gabriel Valley	HP21L-6303(005)	RPB 05/28/2002	Obligation	-2,149,300		
	07-4U1774	Nogales Street Grade Separation at UPRR (formerly SPRR) TEA-21 ID# 1533, Demo ID# 082 Grade Separation				
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=	-2,149,300	0	0
Santa Clarita (5450)	RPSTPL-5450(019)	RPB 08/08/2001	Obligation	-197,422		
	07-4U2004	Santa Clarita - Route 126 near I-5 at Vanderbilt Way to Newhall Ranch Road at Copper Hill New Road				
	4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=	-197,422	0	0
Vernon (5139)	RPSTPL-5139(009)	RPB 09/07/2001	Obligation	-6,158,000		
	07-4U2264	Atlantic Boulevard at Bandini Boulevard Intersection Improvements				
	4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=	-6,158,000	0	0
Whittier (5111)	RPSTPL-5111(020)	RPB 11/02/2001	Obligation	-779,000		
	07-4U2174	on abandoned Union Pacific Railroad right-of-way from Norwalk Boulevard to Penn Street Construct Class 1 Bike Path and Walkway				
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=	-779,000	0	0
Ventura County	STPL-5952(009)	RPB 06/28/2002	Obligation	-3,187,000		
	07-465184	Moorpark Road: Santa Rosa Road to Tierra Rejada Road Realign & Construct Roadway				
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=	-3,187,000	0	0
	RPSTPL-5952(081)	RPB 04/28/2002	Obligation	-145,000		
	07-4U2454	Central Avenue between Camarillo city limits and SR232 Asphalt Concrete Overlay				
	RPSTPL-5952(081)	RPB 06/19/2002	Obligation	-385,105		
	07-4U2454					
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=	-530,105	0	0
District 07				-36,611,311.00	-1,612,130.00	0.00

District 08

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Montclair (5326)	RPSTPL-5326(005)	RPB 11/03/2000	Obligation	-132,795		
	08-412094	City of Montclair at Metrolink Station Construct Passenger Platform				
	RPSTPL-5326(005)	RPB 04/28/2002	Obligation	-854,314		
	08-412094					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-987,109	0
Rancho Cucamonga	RPSTPL-5420(006)	RPB 09/09/1999	Obligation	-4,426		
	08-412064	ON SOUTHWEST CORNER OF AT&SF AND MILLIKAN AVENUE(METROLINK STATION) EXPAND PARKING & PLATFORM-METROLINK				
	RPSTPL-5420(006)	RPB 12/06/1999	Obligation	-194,766		
	08-412064					
	RPSTPL-5420(006)	RPB 09/13/2000	Obligation	-2,084,872		
	08-412064					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-2,284,064	0
San Bernardino	STPCML-6053(045)	RPB 11/28/2000	Obligation	-9,561,240		
	08-924554	IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CONSTRUCT ROADWAY AND UNDERCROSSING				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-9,561,240	0
	STPCML-6053(046)	RPB 12/28/2001	Obligation	-5,134,740		
	08-412314	IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD New Road				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-5,134,740	0
	RPSTPL-6053(047)	RPB 06/06/2001	Obligation	-8,999,960		
	08-412214	on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4) to construct 6-lanes and 2 HOV lanes				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-8,999,960	0
	RPSTPL-6053(048)	RPB 06/20/2001	Obligation	-15,492,750		
	08-443211	On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue To construct 6-lanes and 2 HOV lanes				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-15,492,750	0
Coachella Valley	RPSTPL-6164(008)	RPB 12/28/1998	Obligation	796,770		
	08-472700	COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT				
	RPSTPL-6164(008)	RPB 12/30/1998	Obligation	-796,770		
	08-472700					

Note: All negative values are a liability against balances.

SB45 Program - Detail Listing as of 10/31/2002

SB45 - RIP

Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Coachella Valley	RPSTPL-6164(008) 08-472700	RPB 02/25/2000	Obligation	-1,841,424		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,841,424	0
Palm Desert (5414)	RPSTPL-5414(007) 08-412424	RPB 03/19/2002	Obligation	-1,822,910		
at the Palm Valley Channel on Fred Waring Drive from Route 111 to Town Center Way bridge widening						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,822,910	0
Palm Springs (5282)	RPSTPL-5282(018) 08-412444	RPB 04/26/2002	Obligation	-6,197		
on Gene Autry Trail from Whitewater River Wash to the Interstate 10 interchange bridge and roadway connector widening						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-6,197	0
Riverside County	RPSTPL-6054(018) 08-46870G	RPB 03/14/2001	Obligation	-973,830		
VARIOUS---MONITOR CALL BOX TRAFFIC Traffic Related - Other						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-973,830	0
District 08					-47,104,224.00	0.00
District 09						
Inyo County (5948)	RPSTPL-5948(034) 09-108744	RPB 08/14/2002	Obligation	-74,364		
on various streets within the Rolling Green and Knight Manor subdivisions near Big Pine road rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-74,364	0
Mammoth Lakes	RPSTPL-5439(005) 09-1A0801	RPB 05/19/2000	Obligation	-115,089		
on Mammoth Road from SR 203 to Mammoth Creek Park (SB45, PPNO# 2501) Improving street,sidewalk,& snow storage						
	RPSTPL-5439(005) 09-1A0801	RPB 08/21/2000	Obligation	-91,186		
	RPSTPL-5439(005) 09-1A0801	RPB 12/04/2000	Obligation	-88,530		
	RPSTPL-5439(005) 09-1A0801	RPB 07/02/2001	Obligation	-649,810		
	RPSTPL-5439(005) 09-1A0801	RPB 01/12/2002	Obligation	-2,263,711		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,208,326	0

Note: All negative values are a liability against balances.

SB45 Program - Detail Listing

as of 10/31/2002

SB45 - RIP

Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Mammoth Lakes	RPSTPL-5439(006)	RPB 03/27/2000	Obligation	-44,265		
	09-1A0901 on Lake Mary Road between Horseshoe Lake Campground to Minaret Road (PPNO # 2502) to construct bike route and sidewalk					
	RPSTPL-5439(006)	RPB 06/16/2000	Obligation	-88,530		
	09-1A0901					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-132,795	0
	RPSTPL-5439(007)	RPB 05/31/2000	Obligation	-26,559		
	09-1A0701 for park and ride facilities at various locations to construct parking lots					
	RPSTPL-5439(007)	RPB 07/09/2001	Obligation	-40,723		
	09-1A0701					
	RPSTPL-5439(007)	RPB 08/15/2001	Obligation	-1,026,948		
	09-1A0701					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,094,230	0
Mono County (5947)	RPSTPL-5947(020)	RPB 12/05/2001	Obligation	-8,853		
	09-108764 on Lundy Lake Road from Route 395 to the west end at the general store at Lundy Lake road rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-8,853	0
District 09					-4,518,568.00	0.00
District 10 Lodi (5154)	RPSTPL-5154(014)	RPB 09/13/2000	Obligation	-4,456,780		
	10-4A0404 on the Lower Sacramento Road from Kettleman Lane to Turner Road roadway widening project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-4,456,780	0
Merced County (5939)	RPSTPL-5939(031)	RPB 04/26/2002	Obligation	-1,371,592		
	10-4A1554 (1) Pioneer Road; (2) Hutchins Road; (3) Indiana Avenue; (4) San Juan Road and (5) AC Overlay/Road Rehabilitation					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,371,592	0
District 10					-5,828,372.00	0.00
District 12 Irvine (5410)	RPSTPL-5410(024)	RPB 12/18/2000	Obligation	-640,072		
	12-402324 on Jeffrey Road at the Los Angeles to San Diego (LOSSAN) railroad line between Irvine grade separation and roadway widening					
	RPSTPL-5410(024)	RPB 05/24/2002	Obligation	-164,665		
	12-402324					

Note: All negative values are a liability against balances.

SB45 Program - Detail Listing as of 10/31/2002

SB45 - RIP

Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-804,737	0	0
Irvine (5410)	RPSTPL-5410(026)	RPB 06/20/2001	Obligation	-550,656		
	12-402334	grade separation and street widening to six lanes at the Sand Canyon Avenue crossing of the Grade separation				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-550,656	0	0
Placentia (5269)	RPSTPL-5269(008)	RPB 12/28/2000	Obligation	-3,542,971		
	12-402314	Planning and environmental studies for the BNSF railroad corridor within Placentia from West Grade separations				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,542,971	0	0
District 12				-4,898,364.00	0.00	0.00
Total Obligation				-278,816,399.90	-4,157,368.00	0.00
RPB0 Total Balance				-278,816,399.90	-4,157,368.00	0.00
SB45 - RIP Balance:				-286,049,924	-4,157,368	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

SB45 Program - Detail Listing as of 10/31/2002

SB45

< 5K STP Funds Q250

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Alturas (5120)	RPSTPL-5120(001)	Q25	06/28/1999 Obligation	-32,866		
	02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 Road Reconstruction					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-32,866	0	0
District 02				-32,866.00	0.00	0.00
Total Obligation				-32,866.00	0.00	0.00
Q250 Total Balance				-32,866.00	0.00	0.00
SB45 Balance:				-32,866	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

SB45 Program - Detail Listing **as of 10/31/2002**

SB45

< 5K STP Funds Q250

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-314,626,017	-4,157,368	0
			Statewide Loans:	0	0	0